

Hidenwood Presbyterian Church

Profit & Loss

07/19/21

June 2021

Accrual Basis

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
4000 · Income	
4100 · Pledged Contributions	17,408.48
4200 · Non-Pledged Contributions	335.00
4400 · Other Income	62.36
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Total 4000 · Income	17,805.84
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Total Income	17,805.84
Expense	
6000 · Expenses	
6100 · Payroll Expenses	
Insurance & Annuities	4,791.18
Payroll Taxes	3,998.94
Salaries	16,881.17
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Total 6100 · Payroll Expenses	25,671.29
6200 · Program Expenses	
6201 · Faith Formation	476.46
6202 · Communications and Evangelism	19.95
6203 · Fellowship and Cong. Care	337.84
6204 · Music	1,502.00
6209 · Worship	95.00
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Total 6200 · Program Expenses	2,431.25
6300 · Missions	
6301 · Missions - Global	1,666.67
6302 · Missions - Local	554.94
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Total 6300 · Missions	2,221.61
6400 · Office Expenses	
6401 · Copier	382.00
6403 · Postage	10.65
6404 · Other Office	115.50
6405 · Computer	380.00
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Total 6400 · Office Expenses	888.15
6500 · Facilities	
6501 · Debt Retirement	3,178.52
6502 · Bldg. Insurance & Workers Comp	1,199.26
6503 · Property Maint. & Repair	12,059.71
6504 · Utilities	2,504.60
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Total 6500 · Facilities	18,942.09
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Total 6000 · Expenses	50,154.39
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Total Expense	50,154.39
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Net Ordinary Income	-32,348.55
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Net Income	-32,348.55
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